

CITY OF NEWTON, MASSACHUSETTS
GENERAL FUND
SCHEDULE OF FREE CASH APPROPRIATIONS

July 1, 2011 Free cash certification	\$	6,793,864
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YTD appropriations:

Collective bargaining - firefighters	(682,375)
Collective bargaining - traffic supervisors	(10,750)
Collective bargaining - engineers	(6,575)
Collective bargaining - public health nurses	(38,217)
Special education tuitions	(470,292)
Health inspector vehicle replacement	(15,000)
Firefighter protective gear dryer	(6,399)
City Hall computer uninterrupted power supply	(50,000)
City Hall computer network improvement	(30,000)
OPEB (retiree health) fund contribution	(175,000)
Rainy Day Stabilization fund contribution	(500,000)
Fire support vehicles	(72,988)
Police cruiser defibrillator replacement	(23,000)
Fire Vehicle chains	(39,160)
Fire Mobile Data terminals	(120,000)
DPW Eliot Street garage stairs	(40,000)
Police garage vehicle exhaust system	(23,246)
Main Library/Crafts St DPW garage snow guards	(60,000)
Veteran benefits	(75,000)
Emergency tree maintenance	(90,862)
Rainy Day Stabilization Fund contribution	(2,000,000)
Police bullet resistant body armor replacement	(36,000)
<u>Total YTD appropriations</u>	<u>(4,564,864)</u>

Pending appropriations:

Police station holding cell repairs	(25,000)	
Lower Fall community center accessibility design	(25,000)	
Manet Rd emergency communications bldg design	(40,000)	
Total pending appropriations		(90,000)

Unappropriated Free cash balance:	\$	2,139,000
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Designated - FY 2012 snow & ice contingencies	-
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Designated - FY 2013 budget	(2,000,000)
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Unobligated Free cash	\$ 139,000
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